

***ACCOUNT QUICKREPORT with
CORRESPONDING PAYMENT
AUTHORIZATION***

(NOTE: Names appearing in QuickReport are landlords, NOT victims.)

3:51 PM

09/27/18

Accrual Basis

Colorado Organization for Victim Assistance Account QuickReport August 2018

Type	Date	Num	Name	Memo	Amount
453 - VOCA Emergency Fund Expenses					
453.1 - VOCA [REDACTED] Wages					
Paycheck	8/15/2018	EP	[REDACTED]		1,055.31
Paycheck	8/31/2018	EP	[REDACTED]		1,055.31
Total 453.1 - VOCA [REDACTED] Gross Wages					2,110.62
453.2 - VOCA [REDACTED] Wages					
Paycheck	8/15/2018	EP	[REDACTED]		1,860.08
Paycheck	8/31/2018	EP	[REDACTED]		1,860.08
Total 453.2 - VOCA [REDACTED] Gross Wages					3,720.16
453.3 - VOCA [REDACTED] Gross Wages					
Paycheck	8/15/2018	EP	[REDACTED]		1,178.00
Paycheck	8/31/2018	EP	[REDACTED]		1,178.00
Total 453.3 - VOCA [REDACTED] Gross Wages					2,356.00
453.4 - Victim Services					
Check	8/1/2018	4770	Mandee McLane	VOCA EF - services	26.99
Check	8/2/2018	4771	Scott Schiesswohl	VOCA EF - rent	3,200.00
Check	8/2/2018	4772	Parkwood Plaza	VOCA EF - rent, utilities	975.64
Check	8/2/2018	4773	Minnequa Motel	VOCA EF - rent	550.00
Check	8/3/2018	4774	Meadowlark Apartm...	VOCA EF - rent	1,525.00
Check	8/3/2018	4775	Cottonwood View A...	VOCA EF - rent	700.00
Check	8/3/2018	4776	Gumaro Gomez	VOCA EF - rent	2,200.00
Check	8/3/2018	4777	Francine Drybread	VOCA EF - rent	500.00
Check	8/3/2018	4778	St. Moritz Apartments	VOCA EF - rent	1,250.00
Check	8/7/2018	4779	Bob Sexton	VOCA EF - rent	1,300.00
Check	8/7/2018	4780	Westminster Police ...	VOCA EF - basic necc...	311.27
Check	8/7/2018	4781	Dole Grebenik	VOCA EF - rent	600.00
Check	8/7/2018	4782	Townsend Group & ...	VOCA EF - rent	1,060.97
Check	8/8/2018	4783	Patience Reuter	VOCA EF - rent	1,600.00
Check	8/8/2018	4784	Duane W. VanSkiver	VOCA EF - rent	800.00
Check	8/8/2018	4786	Maria Lallas	VOCA EF - rent	1,700.00
Check	8/10/2018	4787	Jose Diaz	VOCA EF - rent	1,800.00
Check	8/10/2018	4788	Atlas Real Estate	VOCA EF - rent	1,050.00
Check	8/10/2018	4789	Resa Rios-Becera	VOCA EF - rent	1,650.00
Check	8/10/2018	4790	Denver Housing Aut...	VOCA EF - rent	141.00
Check	8/10/2018	4791	Xcel	VOCA EF - utilities	152.00
Check	8/10/2018	4792	Westwood Apartme...	VOCA EF - rent	1,200.00
Check	8/10/2018	4793	Westminster Police ...	VOCA EF - basic necc...	313.61
Check	8/13/2018	4794	Parkview Terrace	VOCA EF - rent	800.00
Check	8/14/2018	4795	Voices Of Victimss	VOCA EF - justice syst...	521.70
Check	8/14/2018	4796	Avery Belmar	VOCA EF - rent	793.00
Check	8/15/2018	4797	Lumien @ Fitzsimons	VOCA EF - rent	1,093.00
Check	8/15/2018	4798	Liberty Creek Apart...	VOCA EF - rent	632.90
Check	8/15/2018	4799	Katie Kang	VOCA EF - rent	1,350.00
Check	8/16/2018	4800	Alternatives to Viole...	VOCA EF - Hotel	387.00
Check	8/16/2018	4801	Xenia Village	VOCA EF - rent	191.00
Check	8/16/2018	4802	William Doyle	VOCA EF - rent	700.00
Check	8/16/2018	4803	Marjana Yolanda O...	VOCA EF - rent	1,800.00
Check	8/17/2018	4804	Thistle Sage Apart...	VOCA EF - rent	1,003.78
Check	8/17/2018	4805	Cheryl & Co Propert...	VOCA EF - rent	1,050.00
Check	8/21/2018	EP 27	Master Card	Utilities, bus, hotel	432.12
Check	8/21/2018	4806	Miguel Madrid	VOCA EF - rent	1,800.00
Check	8/21/2018	4807	Brandon James	VOCA EF - rent	1,750.00
Check	8/21/2018	4808	Unvested Property ...	VOCA EF - rent	2,500.00
Check	8/21/2018	4809	Buffalo Ridge II Apa...	VOCA EF - rent	1,767.00
Check	8/21/2018	4810	Pillar Properties	VOCA EF - rent	518.00
Check	8/21/2018	4811	Castle Rock Apartm...	VOCA EF - rent	645.00
Check	8/21/2018	4812	Voices Of Victimss	VOCA EF - airfare, car ...	2,524.13
Check	8/23/2018	4813	Sierra Vista Apartm...	VOCA EF - rent	633.50
Check	8/23/2018	4814	Rance Poole	VOCA EF - rent	575.00
Check	8/23/2018	4815	Gio LLC	VOCA EF - rent	1,300.00
Check	8/23/2018	4816	The Crisis Center	VOCA EF - emergency...	118.45
Check	8/23/2018	4817	Lake Creek Village ...	VOCA EF - rent	1,350.00
Check	8/24/2018	4818	Lowry Park	VOCA EF - rent	901.50
Check	8/24/2018	4819	Archie Neil	VOCA EF - rent	600.00
Check	8/24/2018	4820	Westminster Police...	VOCA EF - basic necc...	311.68

See 71 F
71 H

VOCA EMG FUND

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09/27/18

Accrual Basis

Colorado Organization for Victim Assistance
Account QuickReport
August 2018

Type	Date	Num	Name	Memo	Amount
Check	8/28/2018	4821 53	Off Broadway Flats	VOCA EF - rent	1,010.80
Check	8/28/2018	4822 54	Ina Marie Earnest	VOCA EF - rent	750.00
Check	8/28/2018	4823 55	V O I	VOCA EF - moving	4,694.12
Check	8/28/2018	4824 56	Aviator Apartments	VOCA EF - rent	1,237.50
Check	8/28/2018	4825 57	Westminister Police...	VOCA EF - basic needs	150.66
Check	8/28/2018	4826 58	Westminister Police...	VOCA EF - basic needs	316.54
Check	8/28/2018	4827 59	Westminister Police...	VOCA EF - basic needs	140.36
Check	8/28/2018	4828 60	Westminister Police...	VOCA EF - basic needs	306.27
Check	8/28/2018	4829 61	Westminister Police...	VOCA EF - basic needs	186.09
Check	8/28/2018	4830 62	Westminister Police...	VOCA EF - basic needs	298.28
Check	8/28/2018	4831 63	Westminister Police...	VOCA EF - basic needs	252.59
Check	8/28/2018	4832 64	Westminister Police...	VOCA EF - basic needs	100.69
Check	8/28/2018	4833 65	Westminister Police...	VOCA EF - basic needs	95.17
Check	8/31/2018	4834 66	Dan Heine	VOCA EF - rent	575.00
Check	8/31/2018	4835 67	Heaven's Little Step...	VOCA EF - childcare	346.00
Check	8/31/2018	4836 68	Storage Applewood...	VOCA EF - storage	60.00
Check	8/31/2018	4837 69	The Pines @ Castle...	VOCA EF - rent	789.42
Check	8/31/2018	EP 71	American Express/...	Victim services	21,723.65
Check	8/31/2018	4838 72	Master Property Ma...	VOCA EF - rent	1,800.00
Check	8/31/2018	4839 73	Lakecrest @ Gatew...	VOCA EF - rent	1,423.00
Deposit	8/31/2018	ADJ 17		August uncleared chec...	-1,917.66
General Journal	8/31/2018	AJD 18		July Checks Cleared in...	16,778.13
Deposit	8/31/2018	ADJ 19		AE Cash Back	-55.62
Total 453.4 · Victim Services					103,716.03
453.5 · Supplies					
Check	8/8/2018	27525 74	Ring Central	Charges	100.00
Check	8/8/2018	4785 75	CiviCore Inc (2)	Hosting (Mar-Apr)	400.00
Check	8/23/2018	27565 76	All Copy Products, I...	Copier	100.00
Check	8/23/2018	27568 77	Office Depot	Supplies	100.00
Check	8/23/2018	27569 78	A T & T Mobility	Charges	150.00
Check	8/23/2018	27575 79	Empire Park Realty ...	Rent	1,047.00
Total 453.5 · Supplies					1,897.00
453.6 · Contract Workers					
Check	8/1/2018	27513 80	██████████	Book Work	210.00
Total 453.6 · Contract Workers					210.00
453.7 · Indirect					
General Journal	8/31/2018	ADJ 20		Indirect \$115,104.79 - r...	11,296.28
Total 453.7 · Indirect					11,296.28
Total 453 · VOCA Emergency Fund Expenses					125,306.09
TOTAL					125,306.09

VOCA EMG FUND

COVA Emergency Assistance Application

Office: (303) 861-1160 Fax: (303) 861-1265



Application must be filled out completely for COVA to process the request.

Application Date: 7/25/18 Referring Agency: Westminster Police Department

City Where Crime Occurred: Westminster County: Adams Judicial District: 17th

Type of Referring Agency: Police Victim Services

Advocate Name: Diana [REDACTED] Advocate E-mail: [REDACTED]

Agency Phone: [REDACTED] Agency Fax: [REDACTED]

Victim's Name: [REDACTED] Date of Birth: [REDACTED]

Victim advocate must verify victim's name against a picture ID.

Parent/Guardian's Name: N/A Date of Birth: N/A

Perpetrator's Name: David Martinez Date of Birth: 10/9/1988

Date of Most Recent Incident: 7/16/18 Amount Requesting: \$300.00 311.27

Type of Assistance:

- | | | |
|---|--|---|
| <input type="checkbox"/> Childcare | <input type="checkbox"/> Utilities Assistance (start-up & bills) | <input type="checkbox"/> Moving Expenses |
| <input type="checkbox"/> Emergency Shelter | <input type="checkbox"/> Rental Assistance | <input type="checkbox"/> Bus Tickets/Transportation |
| <input checked="" type="checkbox"/> Hygiene & Basic Necessities | <input type="checkbox"/> Short-term Nursing Home Shelter | <input type="checkbox"/> Other: _____ |

COLORADO ORGANIZATION FOR VICTIM ASSISTANCE
VOCA
1325 S COLORADO BLVD STE 508-B
DENVER, CO 80222

DATE 8/7/18

PAY TO THE ORDER OF Westminster Police Dept \$ 311.27
Three hundred eleven and 27/100 DOLLARS

KeyBank National Association
1-888-KEY4BIZ® Key.com®

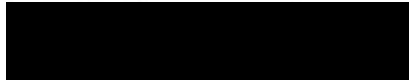
FOR _____
[REDACTED]

Nancy Lewis

4780
82-7026/3070
57008

- | | |
|--|--|
| <input type="radio"/> Child Sexual Abuse/Assault | <input type="radio"/> Stalking/Harassment |
| <input checked="" type="radio"/> Domestic and/or Family Violence | <input type="radio"/> Survivors of Homicide Victims |
| <input type="radio"/> DUI/DWI Incidents | <input type="radio"/> Teen Dating Victimization |
| <input type="radio"/> Elder Abuse or Neglect | <input type="radio"/> Terrorism (Domestic/International) |
| <input type="radio"/> Hate Crime: Racial/Religious/Gender/Sexual Orientation/Other (Explanation Required): _____ | |
| <input type="radio"/> Other: _____ | |
- 8/7/18 # 4780

- | | |
|---|---|
| <input type="checkbox"/> Child Sexual Abuse/Assault | <input type="checkbox"/> Stalking/Harassment |
| <input type="checkbox"/> Domestic and/or Family Violence | <input type="checkbox"/> Survivors of Homicide Victims |
| <input type="checkbox"/> DUI/DWI Incidents | <input type="checkbox"/> Teen Dating Victimization |
| <input type="checkbox"/> Elder Abuse or Neglect | <input type="checkbox"/> Terrorism (Domestic/International) |
| <input type="checkbox"/> Hate Crime: Racial/Religious/Gender/Sexual Orientation/Other (Explanation Required): _____ | |
| <input type="checkbox"/> Other: _____ | |
- \$311.27 **VOCA EMG FUND** [REDACTED]



Order Details

Order: 7478186456502

Savings Catcher TC # 018262940078882870350

Status: Picked Up

This order is picked up

Pickup from

Walmart Broomfield Store #4288

4651 W 121st Ave
Broomfield, CO 80020

Fri, Jul 27, 8am - 9am

Mobile (303) 658-2296

Payment method

VISA ending in 6078

OK mm - Copy in mm file

Item details

Substituted

Kid Cuisine All Star Chicken Breast Nugget Meal, 8.8 Ounce	1 x \$2.00	\$2.00
Kid Cuisine Popcorn Chicken Meal, 8.65 Ounce	2 x \$2.00	\$4.00
Substitute for Kid Cuisine All Star Chicken Breast Nugget Meal, 8.8 Ounce	3	\$0.00
GRAPE BLACK SDLS CA	1.97 lb x \$0.00 / lb	\$5.87
Substitute for Seeded Red Grapes, 2 lb clamshell	1 @ \$3.28 / lb	\$0.00
Capri Sun Fruit Punch 100% Juice 10-6 fl. oz. Pouches	1 x \$1.98	\$1.98

Fulfilled

Weight Adjusted

Bananas, each	4.77 lb x \$0.48 / lb	\$2.28
Substitute for Bananas, each	12 @ \$0.55 / lb	\$0.00

Other Items

Russet Jumbo Baking Potatoes, 8 lbs bag	1 x \$5.42	\$5.42
Post Fruity Pebbles Gluten Free Breakfast Cereal, 23 Oz	2 x \$3.98	\$7.96
Caress Daily Silk Daily Silk 4 oz, 10 Bar	1 x \$7.47	\$7.47
Suave Apple 3 in 1 Shampoo Conditioner Body Wash, 22.5 oz	1 x \$2.94	\$2.94
Suave Kids 3 in 1 Shampoo Conditioner Body Wash Watermelon 22.5 oz	1 x \$2.94	\$2.94
Suave Kids 2 in 1 Shampoo and Conditioner Strawberry Smoothers 22.5oz	1 x \$2.94	\$2.94
Great Value Bleach, 121 oz	1 x \$2.94	\$2.94
Tresemme Moisture Rich Conditioner with pump, 39 oz	1 x \$5.76	\$5.76
Tresemme Moisture Rich Moisturizing Shampoo, 39 oz.		

1x 5.76 5.76

VOCA EMG FUND



Great Value Long Grain Enriched Rice, 5 Lb	2 × \$2.92	\$5.84
Great Value Thin Spaghetti, 1 lb	6 × \$1.00	\$6.00
Hunt's Traditional Pasta Sauce, 24 oz	6 × \$1.00	\$6.00
Kid Cuisine Mini Corn Dogs Meal, 8.8 Ounce	3 × \$2.00	\$6.00
Kid Cuisine Popcorn Chicken Meal, 8.65 Ounce	3 × \$2.00	\$6.00
STOUFFER'S Party Size Lasagna With Meat & Sauce 90 oz Box	1 × \$12.98	\$12.98
Maruchan Instant Lunch Chicken Flavor, 12 ct, 36 oz	2 × \$1.94	\$3.88
Peeled Baby-Cut Carrots, 2 lbs	2 × \$2.64	\$5.28
Navel Oranges, 3 lbs bag	1 × \$4.88	\$4.88
Gala Apples, 3 lbs	1 × \$3.94	\$3.94
Freshness Guaranteed Frosted Mini Donuts, 16 oz	1 × \$2.97	\$2.97
Freshness Guaranteed Powdered Sugar Mini Donuts, 16 oz	1 × \$2.97	\$2.97
Keebler Fudge Stripes Original Cookies 11.5 oz	2 × \$2.00	\$4.00
Nabisco Chips Ahoy! Original Chocolate Chip Cookies, 18.2 oz	2 × \$3.56	\$7.12
Great Value Vegetable Oil, 128 oz	1 × \$6.18	\$6.18
Adams Creamy Peanut Butter, 16 oz	2 × \$3.32	\$6.64
Welch's Concord Grape Jelly, 30 oz Jar	2 × \$1.98	\$3.96
Tyson Fully Cooked Chicken Nuggets, 32 oz. (Frozen)	3 × \$4.97	\$14.91
Great Value Regular Cut French Fried Potatoes, 32 oz	3 × \$2.14	\$6.42
Great Value Large Grade AA Eggs, 36 ct	1 × \$4.67	\$4.67
Lucky Charms Gluten Free Breakfast Cereal, 32 oz Bag	2 × \$5.98	\$11.96
Wonder Classic White Bread, 20 oz	2 × \$1.98	\$3.96
Wonder Bread 6" Hot Dog Buns, 8 ct	2 × \$1.98	\$3.96
Ball Park Beef Franks, Original Length, 16 Count (Family Pack)	1 × \$5.78	\$5.78
Kraft Singles American Slices 72 ct Cheese, 48 oz	1 × \$9.98	\$9.98
La Favorita Tortilla Chips 16oz	2 × \$1.84	\$3.68
Cheetos Crunchy Cheese Flavored Snacks Party Size, Original, 175 Oz	1 × \$3.98	\$3.98
Lay's Classic Potato Chips, 10 oz. Bag	1 × \$2.50	\$2.50
Doritos Nacho Cheese Tortilla Chips, Party Size, 15 oz Bag	1 × \$3.98	\$3.98
Capri Sun Juice Pouches, Lemonade, 6 fl oz × 10 Count, 60 fl oz	1 × \$1.98	\$1.98
Capri Sun Juice Pouches, Fruit Punch, 6 Fl Oz, 10 Count	1 × \$1.98	\$1.98
Capri Sun Pacific Cooler Juice Drink 10-6 fl. oz. Pouches	1 × \$1.98	\$1.98
Great Value 100% Orange Juice, 1 Gallon	1 × \$4.58	\$4.58
Country Time Lemonade Flavored Drink 96 fl. oz. Bottle	2 × \$2.88	\$5.76
Country Time Strawberry Lemonade Drink 96 fl. oz. Bottle	3 × 2.68	8.04
Great Value 100% Juice, Apple, 96 Fl Oz		

VOCA EMG FUND





Subtotal	\$295.70
Pickup fee	FREE
Total tax	\$15.57
Order total	\$311.27

VOCA EMG FUND

